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09/15/11

Cash Basis

# Harrisburg Men's Chorus Profit & Loss Detail

August 1 through September 18, 2011

Date	Num	Name	Memo	Class	Original Amount	Paid Amount
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Fundraiser Income</b>						
8/20/2011			Deposit		150.00	150.00
8/31/2011		Central Pennsylvania Women's Chorus	1/2 of 50/50 raffle		118.00	118.00
Total Fundraiser Income						268.00
<b>Contributions Income</b>						
<b>Sponsorships</b>						
8/31/2011		Kelly McEntee	Deposit		25.00	25.00
8/31/2011		Lucy Twitchell	Deposit		60.00	60.00
Total Sponsorships						85.00
Total Contributions Income						85.00
<b>Interest Income</b>						
8/6/2011			Interest		0.37	0.37
8/15/2011			Interest		0.41	0.41
9/6/2011			Interest		0.39	0.39
Total Interest Income						1.17
<b>Membership Dues</b>						
8/22/2011		Bill Kennedy	Deposit		60.00	60.00
Total Membership Dues						60.00
Total Income						414.17
<b>Expense</b>						
<b>Public Relations</b>						
<b>Website</b>						
9/1/2011	4	yahoo.com			35.85	35.85
Total Website						35.85
Total Public Relations						35.85
<b>Bank Service Charges</b>						
8/22/2011			Deposit		1.62	1.62
Total Bank Service Charges						1.62
<b>Production Expenses</b>						
<b>Music</b>						
9/1/2011	2985	University Music Service	Ding-A Ding-a ding	2011 Christmas	37.50	37.50
9/1/2011	2985	University Music Service	Jingle Bell Rock	2011 Christmas	35.63	35.63
9/1/2011	2985	University Music Service	Fireflies	2012 Winter	35.63	35.63
9/1/2011	2985	University Music Service	Think on Me	2012 Winter	31.86	31.86
9/1/2011	2985	University Music Service	Have Yourself a Merry little christmas	2011 Christmas	35.63	35.63
9/1/2011	2985	University Music Service	Smile	2012 Winter	35.63	35.63
9/1/2011	2986	University Music Service	Skip to my Lou	2012 Winter	36.57	36.57
9/1/2011	2986	University Music Service	The Crawdad Song	2012 Winter	36.56	36.56
Total Music						285.01
<b>Royalties</b>						
8/31/2011	2984	BMI	2nd quarter 2011		12.36	12.36
Total Royalties						12.36
Total Production Expenses						297.37
<b>Miscellaneous</b>						
8/20/2011			ice for pride		4.98	4.98
Total Miscellaneous						4.98
<b>Administrative Expenses</b>						
<b>Database</b>						
8/1/2011		Musetta			75.00	75.00
9/12/2011		Musetta			75.00	75.00
Total Database						150.00
<b>Post Office Box</b>						
9/6/2011	2988	USPS			42.00	42.00
Total Post Office Box						42.00
Total Administrative Expenses						192.00
<b>Staff</b>						
<b>Musical Director</b>						
9/12/2011	2987	David Walker A	September 2011		450.00	450.00
Total Musical Director						450.00
Total Staff						450.00
Total Expense						981.82
Net Ordinary Income						-567.65
<b>Net Income</b>						<b>-567.65</b>